

AN ORDINANCE **100096**

**AUTHORIZING THE EXECUTION OF A CONTRACT
WITH GARZA/GONZALES & ASSOCIATES FOR
FINANCIAL REPORTING CONSULTATION SERVICES
AT A COST NOT TO EXCEED \$90,000; AND
PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE
UPON PASSAGE BY EIGHT AFFIRMATIVE VOTES.**

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WHEREAS, the City of San Antonio ("City") Department of Finance released a Request for Proposals ("RFP") to provide Financial Reporting Consultation Services; and

WHEREAS, the financial reporting consultation services to be provided under this contract includes training, assistance with compilation, and review of the City's Comprehensive Annual Financial Report ("CAFR"); and

WHEREAS, one proposal was received and evaluated by the Finance Department; and

WHEREAS, the Committee now recommends Garza/Gonzales & Associates to provide said services; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Garza/Gonzales & Associates is hereby selected to provide financial reporting consultation services for the City's CAFR, at a cost not to exceed \$90,000, using the hourly rates established in the contract. The City Manager, or his designee, or the Director of Finance is hereby authorized to execute a contract with Garza/Gonzales & Associates, in the form attached hereto as Attachment I, which is incorporated herein for all purposes.

SECTION 2. Funds in the amount of \$90,000.00 are authorized to be encumbered in cost center 7001990001, General Ledger 5201040 entitled "Fees to Professional Contractors", Fund 11001000 entitled "General Fund" payable to Garza/Gonzales & Associates, when a purchase order is issued.


SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect immediately upon passage by eight (8) affirmative votes; however, if this ordinance is not passed by eight (8) votes, then said ordinance shall take effect ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 9th day of December, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney